



Westcore Flexible Income Fund
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
RANGE RESOURCES CORP 4.875 05/15/2025	2.568%
GOODYEAR TIRE & RUBBER 8.750 08/15/2020	2.540%
MPLX LP 4.875 06/01/2025	2.518%
POTLATCH CORPORATION 7.500 11/01/2019	2.124%
CONCHO RESOURCES INC 5.500 04/01/2023	2.097%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.076%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	2.033%
UNITED RENTALS NORTH AM 4.625 07/15/2023	2.032%
TESORO CORP 5.375 10/01/2022	2.011%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	1.988%
JAMES HARDIE INTL FIN 144A 5.875 02/15/2023	1.983%
QUINTILES IMS INC 144A 4.875 05/15/2023	1.976%
IRON MOUNTAIN INC 6.000 08/15/2023	1.943%
DIAMONDBACK ENERGY INC 144A 4.750 11/01/2024	1.924%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	1.888%
WHITING PETROLEUM CORP 5.750 03/15/2021	1.836%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	1.824%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.804%
NRG ENERGY INC 7.875 05/15/2021	1.786%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	1.777%
T-MOBILE USA INC 6.500 01/15/2024	1.766%
DISH DBS CORP 5.875 07/15/2022	1.762%
CNH INDUSTRIAL NV 4.500 08/15/2023	1.726%
TESCO PLC 144A 6.150 11/15/2037	1.707%
MERITOR INC 6.250 02/15/2024	1.704%
LAMAR MEDIA CORP 5.000 05/01/2023	1.676%
CINEMARK USA INC 4.875 06/01/2023	1.639%
AMKOR TECHNOLOGY INC 6.625 06/01/2021	1.637%
VIRGIN MEDIA SECURED FIN 5.250 01/15/2021	1.623%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	1.610%
BOARDWALK PIPELINES LP 3.375 02/01/2023	1.608%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	1.486%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.434%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	1.381%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	1.358%
VISTA OUTDOOR INC 5.875 10/01/2023	1.333%
VBOW 2016-1A F 144A 6.901 06/15/2046	1.326%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.325%
SIRIUS XM RADIO INC 144A 4.625 05/15/2023	1.323%
HANESBRANDS INC 144A 4.625 05/15/2024	1.306%
AMC NETWORKS INC 4.750 12/15/2022	1.289%

Security Name	Percent of Investments
CBL & ASSOCIATES LP 4.600 10/15/2024	1.189%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	1.054%
ARAMARK SERVICES INC 144A 5.000 04/01/2025	1.026%
OSHKOSH CORP 5.375 03/01/2025	1.024%
BALL CORP 5.250 07/01/2025	1.012%
MOOG INC 144A 5.250 12/01/2022	1.002%
CORECIVIC INC 4.125 04/01/2020	0.995%
TENNECO INC 5.000 07/15/2026	0.992%
ING GROEP NV 6.125 PFD	0.975%
FMG RESOURCES AUG 2006 144A 4.750 05/15/2022	0.969%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.968%
CF INDUSTRIES INC 3.450 06/01/2023	0.909%
AIRCASTLE LTD 5.000 04/01/2023	0.898%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.888%
SPDR BLOOMBERG BARCLAYS HIGH	0.809%
GENERAL MOTORS CO 4.875 10/02/2023	0.797%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.722%
L BRANDS INC 5.625 02/15/2022	0.698%
ORBITAL ATK INC 5.500 10/01/2023	0.682%
NIELSEN CO LUX SARL/THE 144A 5.000 02/01/2025	0.669%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.664%
MASCO CORP 6.500 08/15/2032	0.584%
CF INDUSTRIES INC 5.375 03/15/2044	0.581%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.571%
WASHINGTON MUTUAL BANK N 5.550 06/16/2010	0.571%
RSP PERMIAN INC 6.625 10/01/2022	0.539%
RSP PERMIAN INC 144A 5.250 01/15/2025	0.526%
CWL 2005-SD2 M3 144A 5.500 08/25/2035	0.486%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.470%
GULFMARK OFFSHORE INC 6.375 03/15/2022	0.408%
KERR-MCGEE CORP 6.950 07/01/2024	0.386%
CMLTI 2003-UST1 A1 5.500 12/25/2018	0.377%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.330%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	0.329%
CONTL AIRLINES 1999-1 6.795 08/02/2018	0.005%
CASH & CASH EQUIVALENTS	2.148%

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **800.392.CORE (2673)** or visit **www.westcore.com**. Please read the prospectus carefully before investing.*

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